

# Exhibit D

Type	Date	Document	Nur Name	Order Number	Memo	Net Amount	Account Balance	Due Date/Recei	Amount Remaining	Status
Payment	2/3/2021	INV41111	GEM Mining 1 LLC	Order 1	Order 1 (452 Units Antminer S19) - Contractual Prepayment	202,580.00	202,580.00	2/10/2021	-	Paid In Full
Payment	2/8/2021	PMT50926	GEM Mining 1 LLC	Order 3 - 25 Units TN8 (90TH)	Order 3 (25 Units TN8 (90TH)) - Contractual Prepayment	(202,580.00)	-	-	-	Deposited
Invoice	2/10/2021	INV41107	GEM Mining 1 LLC	Order 3 - 25 Units TN8 (90TH)	Order 3 (25 Units TN8 (90TH)) - Contractual Prepayment	11,875.00	11,875.00	2/11/2021	-	Paid In Full
Invoice	2/10/2021	INV41148	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 2	First 50% Payment for Units for Order 2 - 1000 AvalonMiner 1246 (90TH)	2,894,313.00	2,906,188.00	2/26/2021	-	Paid In Full
Invoice	2/10/2021	INV41146	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 4	First 50% payment for Units for Order 4 - 1000 AvalonMiner 1246 (90TH)	2,664,165.00	5,570,353.00	2/26/2021	-	Paid In Full
Invoice	2/10/2021	INV41149	GEM Mining 1 LLC	Order 2 - 1000 Units AvalonMiner 1246 (90TH)	First 50% Order 2 (1000 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	226,110.00	5,796,463.00	2/12/2021	-	Paid In Full
Invoice	2/10/2021	INV41152	GEM Mining 1 LLC	Order 4 - 1000 Units AvalonMiner 1246 (90TH)	First 50% Order 4 (1000 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	376,110.00	6,172,573.00	2/26/2021	-	Paid In Full
Payment	2/11/2021	PMT50935	GEM Mining 1 LLC			(2,427,535.00)	3,745,038.00		-	Deposited
Payment	2/18/2021	PMT50973	GEM Mining 1 LLC			(2,613,239.95)	1,131,798.05		-	Deposited
Invoice	2/18/2021	INV41186	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 5	100% Payment for Units for Order 5 - 100 GPUs from External Purchase from CoreWeave @ \$3,250.00/Unit	325,000.00	1,456,798.05	2/19/2021	-	Paid In Full
Invoice	2/18/2021	INV41187	GEM Mining 1 LLC	Order 5 - 100 Units GPUs	Order 5 (100 Units GPUs) - Contractual Prepayment	8,800.00	1,465,598.05	2/19/2021	-	Paid In Full
Payment	2/23/2021	PMT50982	GEM Mining 1 LLC			(333,800.00)	1,131,798.05		-	Deposited
Payment	2/25/2021	PMT50988	GEM Mining 1 LLC			(1,131,798.05)			-	Deposited
Invoice	3/2/2021	INV41224	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 6	First 50% Payment for Units for Order 6 - 813 AvalonMiner 1246 (90TH) from Aug 2021 Batch @ \$4,983.11/Unit	2,025,633.40	2,025,633.40	3/3/2021	-	Paid In Full
Invoice	3/2/2021	INV41225	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 6	Final 50% Payment for Units for Order 6 - 513 AvalonMiner 1246 (90TH) from Aug 2021 Batch @ \$4,983.11/Unit	1,278,167.20	3,303,800.60	7/20/2021	-	Paid In Full
Invoice	3/2/2021	INV41226	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 6	Final 50% Payment for Units for Order 6 - 300 AvalonMiner 1246 (90TH) from Aug 2021 Batch @ \$4,983.11/Unit	747,466.20	4,051,266.80	8/20/2021	-	Paid In Full
Invoice	3/2/2021	INV41227	GEM Mining 1 LLC	Order 6 - 813 Units AvalonMiner 1246 (90TH)	First 50% - Order 6 (813 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	305,775.00	4,357,041.80	3/3/2021	-	Paid In Full
Payment	3/3/2021	PMT51013	GEM Mining 1 LLC			(2,331,408.40)	2,025,633.40		-	Deposited
Invoice	3/8/2021	INV41145	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 2	Final 50% Payment for Units for Order 2 - 500 AvalonMiner 1246 (90TH)	1,475,925.00	3,501,558.40	3/19/2021	-	Paid In Full
Invoice	3/16/2021	INV41217	GEM Mining 1 LLC	Order 1	Order 1 Hosting Services	53,406.51	3,554,964.91	3/26/2021	-	Paid In Full
Payment	3/19/2021	PMT51039	GEM Mining 1 LLC			(1,475,925.00)	2,079,099.91		-	Deposited
Payment	3/29/2021	PMT51065	GEM Mining 1 LLC			(53,406.51)	2,025,633.40		-	Deposited
Invoice	4/5/2021	INV41148	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 2	Final 50% payment for Units for Order 2 - 500 AvalonMiner 1246 (90TH)	1,418,388.00	3,444,021.40	4/20/2021	-	Paid In Full
Invoice	4/5/2021	INV41150	GEM Mining 1 LLC	Order 2 - 500 Units AvalonMiner 1246 (90TH)	Final 50% Order 2 (500 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	125,555.00	3,569,576.40	4/30/2021	-	Paid In Full
Payment	4/15/2021	PMT51095	GEM Mining 1 LLC			(1,543,943.00)	2,025,633.40		-	Deposited
Invoice	4/19/2021	INV41363	GEM Mining 1 LLC	Order 1	Order 1 Hosting Services (452 Units Antminer S19)	3,996.15	2,029,629.55	4/29/2021	-	Paid In Full
Credit Memo	5/6/2021	CM10080	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 2	INV41148 - Final 50% payment for Units for Order 2 - 500 AvalonMiner 1246 (90TH)	(1,418,388.00)	611,241.55		-	Fully Applied
Credit Memo	5/6/2021	CM10081	GEM Mining 1 LLC	Order 2 - 500 Units AvalonMiner 1246 (90TH)	INV41150 - Final 50% Order 2 (500 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	(125,555.00)	485,686.55		-	Fully Applied
Credit Memo	5/6/2021	CM10082	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 3	INV41145 - Final 50% payment for Units for Order 2 - 500 AvalonMiner 1246 (90TH)	(1,475,925.00)	(999,239.45)		-	Fully Applied
Credit Memo	5/6/2021	CM10083	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 6	INV41224 - First 50% Payment for Units for Order 6 - 813 AvalonMiner 1246 (90TH) from Aug 2021 Batch @ \$4,983.11/Unit	(2,025,633.40)	(3,015,871.85)		-	Fully Applied
Credit Memo	5/6/2021	CM10084	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 6	INV41225 - Final 50% Payment for Units for Order 6 - 513 AvalonMiner 1246 (90TH) from Aug 2021 Batch @ \$4,983.11/Unit	(1,278,167.20)	(4,294,039.05)		-	Fully Applied
Credit Memo	5/6/2021	CM10085	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 6	INV41226 - Final 50% Payment for Units for Order 6 - 300 AvalonMiner 1246 (90TH) from Aug 2021 Batch @ \$4,983.11/Unit	(747,466.20)	(5,041,505.25)		-	Fully Applied
Credit Memo	5/6/2021	CM10086	GEM Mining 1 LLC	Order 6 - 813 Units AvalonMiner 1246 (90TH)	INV41227 - First 50% - Order 6 (813 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	(305,775.00)	(5,347,280.25)		-	Fully Applied
Credit Memo	5/6/2021	CM10087	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 2	INV41144 - Final 50% payment for Units for Order 2 - 1000 AvalonMiner 1246 (90TH)	(2,894,313.00)	(8,241,593.25)		-	Fully Applied
Credit Memo	5/6/2021	CM10088	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 4	INV41146 - First 50% payment for Units for Order 4 - 1000 AvalonMiner 1246 (90TH)	(2,664,165.00)	(10,905,758.25)		-	Fully Applied
Credit Memo	5/6/2021	CM10089	GEM Mining 1 LLC	Order 2 - 1000 Units AvalonMiner 1246 (90TH)	INV41149 - First 50% Order 2 (1000 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	(226,110.00)	(11,131,868.25)		-	Fully Applied
Credit Memo	5/6/2021	CM10090	GEM Mining 1 LLC	Order 4 - 1000 Units AvalonMiner 1246 (90TH)	INV41152 - First 50% Order 4 (1000 Units AvalonMiner 1246 (90TH)) - Contractual Prepayment	(1,507,110.00)	(12,638,978.25)		-	Fully Applied
Payment	5/11/2021	PMT51146	GEM Mining 1 LLC			(8,996.15)	(11,511,974.40)		-	Deposited
Invoice	5/17/2021	INV41643	GEM Mining 1 LLC	Order 1	Order 1 Hosting Services (452 Units Antminer S19)	66,794.87	(11,445,179.53)	5/27/2021	-	Paid In Full
Invoice	5/24/2021	INV41580	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	First 25% payment for Units for Order 8 - 7295 Antminer S19) Pro (100TH)	15,355,931.14	3,910,751.61	5/25/2021	-	Paid In Full
Invoice	5/24/2021	INV41581	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Second 35% payment for Units for Order 8 - 430 Antminer S19) Pro (100TH) from Oct 2021 Batch @ \$9,074.96/Unit	1,365,781.48	5,276,533.09	5/25/2021	-	Paid In Full
Invoice	5/24/2021	INV41582	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Second 35% payment for Units for Order 8 - 1200 Antminer S19) Pro (100TH) from Nov 2021 Batch @ \$8,378.95/Unit	3,519,159.00	8,795,692.09	6/25/2021	-	Paid In Full
Invoice	5/24/2021	INV41583	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Second 35% payment for Units for Order 8 - 2665 Antminer S19) Pro (100TH) from Dec 2021 Batch @ \$8,378.95/Unit	7,815,465.61	16,611,157.70	6/30/2021	-	Paid In Full
Invoice	5/24/2021	INV41584	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Second 35% payment for Units for Order 8 - 3000 Antminer S19) Pro (100TH) from Jan 2022 Batch @ \$8,378.95/Unit	8,797,897.50	25,409,055.20	7/26/2021	-	Paid In Full
Invoice	5/24/2021	INV41585	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Final 40% Payment for Units for Order 8 - 430 Antminer S19) Pro (100TH) from Oct 2021 Batch @ \$9,074.96/Unit	1,834,049.42	27,243,104.62	8/25/2021	-	Paid In Full
Invoice	5/24/2021	INV41586	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Final 40% Payment for Units for Order 8 - 1200 Antminer S19) Pro (100TH) from Nov 2021 Batch @ \$8,378.95/Unit	4,725,727.80	31,968,832.42	9/24/2021	-	Paid In Full
Invoice	5/24/2021	INV41587	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Final 40% Payment for Units for Order 8 - 2665 Antminer S19) Pro (100TH) from Dec 2021 Batch @ \$8,378.95/Unit	10,495,053.82	42,463,886.24	10/25/2021	-	Paid In Full
Invoice	5/24/2021	INV41654	GEM Mining 1 LLC	FBO GEM Mining 1 LLC for Order 8	Final 40% payment for Units for Order 8 - 3000 Antminer S19) Pro (100TH) from Jan 2022 Batch @ \$8,378.95/Unit	11,814,319.50	54,278,205.74	11/24/2021	-	Paid In Full
Journal	5/25/2021	Journal	GEM Mining 1 LLC		Move CM10091 from GEM Mining 3 to GEM Mining 1	(8,688,048.80)	45,590,156.94		-	Approved for Post
Journal	5/25/2021	Journal	GEM Mining 1 LLC		Move CM10092 from GEM Mining 3 to GEM Mining 1	(1,311,450.00)	44,278,706.94		-	Approved for Post
Invoice	6/7/2021	INV41343	GEM Mining 1 LLC	Order 7 - 500 Units MV7 (100 TH)	Order 7 (500 Units MV7 (100 TH)) - Contractual Prepayment	88,080.00	44,366,786.94	6/15/2021	-	Paid In Full
Invoice	6/15/2021	INV41711	GEM Mining 1 LLC	Order 1	Order 1 Hosting Services (452 Units Antminer S19)	6,652.01	44,373,438.95	6/25/2021	-	Paid In Full
Payment	6/29/2021	PMT51244	GEM Mining 1 LLC			(5,000,000.00)	39,373,438.95		-	Deposited
Payment	7/1/2021	PMT51249	GEM Mining 1 LLC			(2,815,465.61)	36,557,973.34		-	Deposited
Credit Memo	7/15/2021	CM10121	GEM Mining 1 LLC	Order 3 and Order 5	Order 3 and Order 5 hosting services	(18,068.37)	36,539,904.97		-	Fully Applied
Payment	7/30/2021	PMT51305	GEM Mining 1 LLC			(8,797,897.50)	27,742,007.47		-	Deposited
Invoice	8/2/2021	INV41655	GEM Mining 1 LLC	Order 8 - 430 Units Antminer S19) Pro (100TH)	Order 8 (430 Units Antminer S19) Pro (100TH)) - Contractual Prepayment	167,730.00	27,909,737.47	8/25/2021	-	Paid In Full
Invoice	8/16/2021	INV41841	GEM Mining 1 LLC	Order 3 and 5	Order 3 and 5 Hosting Services	3,321.51	27,913,058.98	8/26/2021	-	Paid In Full
Payment	8/25/2021	PMT51335	GEM Mining 1 LLC			(1,834,049.42)	26,079,009.56		-	Deposited
Invoice	9/1/2021	INV41656	GEM Mining 1 LLC	Order 8 - 1200 Units Antminer S19) Pro (100TH)	Order 8 (1200 Units Antminer S19) Pro (100TH)) - Contractual Prepayment	468,060.00	26,547,069.56	9/24/2021	-	Paid In Full
Payment	9/8/2021	PMT51422	GEM Mining 1 LLC			(3,321.51)	26,543,748.05		-	Deposited
Invoice	9/15/2021	INV41976	GEM Mining 1 LLC	Order 3 and 5	Order 3 and 5 Hosting Services	2,549.00	26,546,297.05	9/24/2021	-	Paid In Full
Payment	9/29/2021	PMT51409	GEM Mining 1 LLC			(3,748,739.70)	22,797,557.35		-	Deposited
Credit Memo	10/1/2021	CM10133	GEM Mining 1 LLC	FBO Order 8 PPC for Oct 2021 Batch @ \$577/Unit	FBO Order 8 Price Protection Credit for Oct 2021 Batch @ \$577/Unit	(248,110.00)	22,549,447.35		-	Fully Applied
Invoice	10/4/2021	INV41657	GEM Mining 1 LLC	Order 8 - 2665 Units Antminer S19) Pro (100TH)	Order 8 (2665 Units Antminer S19) Pro (100TH)) - Contractual Prepayment	1,039,500.00	23,588,947.35	10/25/2021	-	Paid In Full
Invoice	10/15/2021	INV42071	GEM Mining 1 LLC	Order 5	Order 5 Hosting Services	239.08	23,589,186.43	10/25/2021	-	Paid In Full
Payment	10/28/2021	PMT51471	GEM Mining 1 LLC			(8,931,960.70)	14,657,225.73		-	Deposited
Payment	10/29/2021	PMT51474	GEM Mining 1 LLC			(1,039,500.00)	13,617,725.73		-	Deposited
Payment	10/29/2021	PMT51475	GEM Mining 1 LLC			(240,074.03)	13,377,651.70		-	Deposited
Invoice	11/1/2021	INV41658	GEM Mining 1 LLC	Order 8 - 3000 Units Antminer S19) Pro (100TH)	Order 8 (3000 Units Antminer S19) Pro (100TH)) - Contractual Prepayment	1,170,150.00	14,547,801.70	11/24/2021	-	Paid In Full
Invoice	11/15/2021	INV42131	GEM Mining 1 LLC	Order 5	Order 5 Hosting Services	3,643.78	14,551,445.48	11/24/2021	-	Paid In Full
Payment	11/16/2021	PMT51489	GEM Mining 1 LLC			(1,174,032.86)	13,377,412.62		-	Deposited
Invoice	11/18/2021	INV42154	GEM Mining 1 LLC	FBO Order 8 Additional Shipping Costs Oct'21	Additional charges for expedited shipping by chartered air cargo for 430 Oct 2021 units in Order 8 @ \$200.00/Unit - USD \$86,000.00	86,000.00	13,463,412.62	12/7/2021	-	Paid In Full
Payment	11/24/2021	PMT51514	GEM Mining 1 LLC			(2,112446+11)	3,408,672.62		-	Deposited
Payment	11/24/2021	PMT51517	GEM Mining 1 LLC		Payment of \$1,649,093.12 separated for INV41587 and INV42154	(1,563,093.12)	1,845,579.50		-	Deposited
Payment	11/24/2021	PMT51518	GEM Mining 1 LLC		Payment of \$1,649,093.12 separated for INV41587 and INV42154	(86,000.00)	1,759,579.50		-	Deposited
Invoice	12/3/2021	INV42170	GEM Mining 1 LLC	FBO Order 8 Additional Shipping Costs Nov'21	Additional charges for expedited shipping by chartered air cargo for 1200 Nov 2021 units in Order 8 @ \$200.00/Unit - USD \$240,000.00	240,000.00	1,999,579.50	12/17/2021	-	Paid In Full
Payment	12/8/2021	PMT51540	GEM Mining 1 LLC			(86,000.00)	1,913,579.50		-	Deposited
Payment	12/13/2021	PMT51542	GEM Mining 1 LLC			(240,000.00)	1,673,579.50		-	Deposited
Invoice	12/15/2021	INV42195	GEM Mining 1 LLC	Order 5	Order 5 Hosting Services	3,378.06	1,676,957.56	12/23/2021	-	Paid In Full
Payment	12/16/2021	PMT51552	GEM Mining 1 LLC			(1,673,579.50)	3,378.06		-	Deposited
Invoice	12/22/2021	INV42221	GEM Mining 1 LLC	FBO Order 8 Additional Shipping Costs Dec'21	Additional charges for expedited shipping by chartered air cargo for 2695 Dec 2021 units in Order 8 @ \$200.00/Unit plus extra 30 unit	544,100.00	547,478.06	1/14/2022	-	Paid In Full
Payment	12/29/2021	PMT51582	GEM Mining 1 LLC			(2,278.06)	545,200.00		-	Deposited
Payment	12/29/2021	PMT51583	GEM Mining 1 LLC			(1,100.00)	544,100.00		-	Deposited
Credit Memo	1/4/2022	CM10156	GEM Mining 1 LLC	FBO Order 8 Sales Tax - GA ST-CE1-Exemption	Sales Tax Recon FBO GEM Mining 1 LLC for Order 8 - GA ST-CE1-Exemption-502 out of 1630 units (Oct 2021 and Nov 2021 batches)	(296,482.57)	247,617.43		-	Fully Applied
Credit Memo	1/4/2022	CM10157	GEM Mining 1 LLC	FBO Order 8 Sales Tax - Marble, NC (Exempt)	Sales Tax Recon FBO GEM Mining 1 LLC for Order 8 - 388 out of 430 units (Oct 2021 Batch) deployed in Dec 2021 in Marble, NC	(246,475.92)	1,141.51		-	F

Credit Memo	3/1/2022	CM10173	GEM Mining 1 LLC	Order 8 Sales Tax	Sales tax recon for units in Order 8 deployed in Feb 2022	(825,357.29)	(825,357.29)		-	Fully Applied
Invoice	3/15/2022	INV42399	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	290,656.85	(534,700.44)	3/25/2022	-	Paid In Full
Credit Memo	3/22/2022	CM10182	GEM Mining 1 LLC	Order 7 - 500 Units MV7 (100 TH)	Order 7 (500 Units MV7 (100 TH)) - Contractual Prepayment - INV41343	(88,080.00)	(622,780.44)		-	Fully Applied
Invoice	4/1/2022	INV42417	GEM Mining 1 LLC	Order 8 Sales Tax - Denton, TX	Denton, TX sales tax recon for units in Order 8 deployed in Mar 2022	517.85	(622,262.59)	4/15/2022	-	Paid In Full
Invoice	4/15/2022	INV42437	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	177,875.13	(444,387.46)	4/25/2022	-	Paid In Full
Invoice	5/16/2022	INV42483	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	193,748.18	(250,639.28)	5/26/2022	-	Paid In Full
Credit Memo	6/1/2022	CM10198	GEM Mining 1 LLC	Order 8 Sales Tax - Marble, NC	Marble, NC sales tax recon for units in Order 8 deployed in May 2022	(259,251.52)	(509,890.80)		-	Fully Applied
Credit Memo	6/17/2022	CM10203	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	(211,764.68)	(721,655.48)		-	Fully Applied
Credit Memo	7/11/2022	CM10210	GEM Mining 1 LLC	TX Hosting Services Sales Tax Credit	TX Hosting Services Sales Tax Credit	(24,029.64)	(745,685.12)		-	Fully Applied
Invoice	7/15/2022	INV42591	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	1,339,299.53	593,614.41	7/25/2022	-	Paid In Full
Payment	8/1/2022	PMT51927	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	(270,802.35)	322,812.06		-	Deposited
Invoice	8/2/2022	INV42621	GEM Mining 1 LLC	Order 8 Sales Tax - Denton, TX	Denton, TX sales tax recon for units in Order 8 deployed in Jul 2022	172,812.06	495,624.12	8/29/2022	-	Paid In Full
Credit Memo	8/2/2022	CM10213	GEM Mining 1 LLC	Order 8 Sales Tax - Marble, NC	Marble, NC sales tax recon for units in Order 8 deployed in Jul 2022	(19,942.42)	475,681.70		-	Fully Applied
Invoice	8/15/2022	INV42637	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	602,989.32	1,078,671.02	8/25/2022	-	Paid In Full
Payment	8/31/2022	PMT51975	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services - Denton, TX sales tax recon for units in Order 8 deployed in Jul 2022 - Order 3-a,5 and 8 Hosting S	(1,078,671.02)			-	Deposited
Invoice	9/2/2022	INV42662	GEM Mining 1 LLC	Order 8 Sales Tax - Denton, TX	Denton, TX sales tax recon for units in Order 8 deployed in Aug 2022	91,542.43	91,542.43	9/20/2022	-	Paid In Full
Invoice	9/15/2022	INV42681	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	688,299.82	779,842.25	9/26/2022	-	Paid In Full
Payment	9/23/2022	PMT51997	GEM Mining 1 LLC	Order 3-a,5 and 8	Denton, TX sales tax recon for units in Order 8 deployed in Aug 2022	(91,542.43)	688,299.82		-	Deposited
Payment	10/4/2022	PMT52028	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	(688,299.82)	-		-	Deposited
Invoice	10/14/2022	INV42727	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	700,410.27	700,410.27	10/24/2022	-	Paid In Full
Payment	10/31/2022	PMT52065	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	(700,410.27)	-		-	Deposited
Invoice	11/4/2022	INV42763	GEM Mining 1 LLC	Order 3-a,5 and 8	VOID	-	-	11/18/2022	-	Voided
Invoice	11/15/2022	INV42784	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	929,807.49	929,807.49	11/25/2022	-	Paid In Full
Payment	11/29/2022	PMT52101	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	(929,807.49)	-		-	Deposited
Invoice	12/13/2022	INV42823	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	949,353.69	949,353.69	12/22/2022	-	Paid In Full
Payment	12/27/2022	PMT52127	GEM Mining 1 LLC	Order 3-a,5 and 8	Order 3-a,5 and 8 Hosting Services	(500,000.00)	449,353.69		-	Deposited
Journal	1/10/2023	Journal	GEM Mining 1 LLC	Order 8	reclass PMT52130 remaining balance to GEM Mining 1 per client remittance advice	(61,732.90)	387,620.79		-	Approved for Post
Invoice	1/12/2023	INV42846	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	768,035.74	1,155,656.53	1/23/2023	-	Paid In Full
Payment	1/20/2023	PMT52134	GEM Mining 1 LLC	Order 8	Order 3-a,5 and 8 Hosting Services	(274,105.00)	881,551.53		-	Deposited
Payment	1/20/2023	PMT52135	GEM Mining 1 LLC	Order 8	Order 3-a,5 and 8 Hosting Services	(84,340.00)	797,211.53		-	Deposited
Payment	1/20/2023	PMT52136	GEM Mining 1 LLC	Order 8	Order 3-a,5 and 8 Hosting Services	(42,170.00)	755,041.53		-	Deposited
Journal	1/20/2023	Journal	GEM Mining 1 LLC	Order 8	reclass PMT52135 remaining balance to GEM Mining 2 and 2 B	10,929.13	765,970.66		-	Approved for Post
Payment	1/30/2023	PMT52142	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(500,000.00)	265,970.66		-	Deposited
Payment	1/30/2023	PMT52143	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(20,000.00)	245,970.66		-	Deposited
Payment	1/30/2023	PMT52144	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(20,000.00)	225,970.66		-	Deposited
Payment	1/31/2023	PMT52145	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(228,035.74)	(2,065.08)		-	Deposited
Invoice	2/13/2023	INV42868	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	924,909.11	922,844.03	2/23/2023	-	Paid In Full
Payment	2/24/2023	PMT52169	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(924,909.11)	(2,065.08)		-	Deposited
Invoice	3/13/2023	INV42892	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	878,989.59	876,924.51	3/23/2023	-	Paid In Full
Payment	3/24/2023	PMT52180	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(878,989.59)	(2,065.08)		-	Deposited
Invoice	4/11/2023	INV42906	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	895,641.13	893,576.05	4/21/2023	-	Paid In Full
Payment	4/20/2023	PMT52188	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(600,000.00)	293,576.05		-	Deposited
Payment	4/21/2023	PMT52190	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(295,641.13)	(2,065.08)		-	Deposited
Invoice	5/12/2023	INV42922	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	861,463.91	859,398.83	5/22/2023	-	Paid In Full
Payment	5/22/2023	PMT52205	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(859,398.83)	-		-	Deposited
Invoice	6/12/2023	INV42936	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	883,041.90	883,041.90	6/22/2023	-	Paid In Full
Payment	6/22/2023	PMT52215	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(883,041.90)	-		-	Deposited
Invoice	7/11/2023	INV42948	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	824,705.99	824,705.99	7/21/2023	-	Paid In Full
Payment	7/20/2023	PMT52223	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(500,000.00)	324,705.99		-	Deposited
Payment	7/21/2023	PMT52226	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(324,705.99)	-		-	Deposited
Invoice	8/11/2023	INV42960	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	802,629.69	802,629.69	8/21/2023	-	Paid In Full
Payment	8/21/2023	PMT52235	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(802,629.69)	-		-	Deposited
Credit Memo	9/12/2023	CM10260	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services	(140,245.66)	(140,245.66)		-	Open
Credit Memo	10/10/2023	CM10261	GEM Mining 1 LLC	Order 8	Order 8 Hosting Services final billing doc	(88,705.10)	(228,950.76)		-	Open
Overall Total						<u>(228,950.76)</u>				<u>(228,950.76)</u>



# Credit Memo

#CM10260  
9/12/2023

GEM Mining 1 LLC  
205 Magnolia Lake Rd.  
Aiken SC 29803  
United States

## TOTAL

\$131,781.77

PO #	Project	Shipping Method
Order 8		

Quantity	Item	Tax Location	Tax Rate	Amount
1	<b>*RP-Hosting Services</b> August 2023 Power Costs Pass-through		0%	(\$8,463.89)
1	<b>RP-Hosting Services*</b> August 2023 Actual Usage		0%	(\$722,252.48)
1	<b>RP-Hosting Services*</b> Reverse August 2023 Estimated Prepayment INV42948		0%	\$882,266.77
1	<b>Replacement Parts</b> 07/31/2023 to 08/27/2023 - Calvert City, KY - Parts	Calvert City, KY	6%	(\$2,993.75)
1	<b>Replacement Service</b> 07/31/2023 to 08/27/2023 - Calvert City, KY - Labor	Calvert City, KY	6%	(\$796.25)
1	<b>Replacement Parts</b> 07/31/2023 to 08/27/2023 - Dalton, GA - Parts	Dalton, GA	7%	(\$2,205.00)
1	<b>Replacement Service</b> 07/31/2023 to 08/27/2023 - Dalton, GA - Labor	Dalton, GA	0%	(\$227.50)
1	<b>Replacement Parts</b> 07/31/2023 to 08/27/2023 - Denton, TX - Parts	Denton, TX	8.25%	(\$7,038.75)
1	<b>Replacement Service</b> 07/31/2023 to 08/27/2023 - Denton, TX - Labor	Denton, TX	8.25%	(\$1,680.00)
1	<b>Replacement Parts</b> 08/02/2023 to 08/14/2023 - Grand Forks, ND - Parts	Grand Forks, ND	7.25%	(\$3,156.25)
1	<b>Replacement Service</b> 08/02/2023 to 08/14/2023 - Grand Forks, ND - Labor	Grand Forks, ND	0%	(\$341.25)

<b>Subtotal</b>	\$133,111.65
<b>Tax Total (%)</b>	(\$1,329.88)
<b>Total</b>	\$131,781.77



CM10260



# Credit Memo

#CM10261

10/10/2023

GEM Mining 1 LLC  
205 Magnolia Lake Rd.  
Aiken SC 29803  
United States

## TOTAL

\$88,705.10

PO #	Project	Shipping Method
Order 8		

Quantity	Item	Tax Location	Tax Rate	Amount
1	<b>*RP-Hosting Services</b> September 2023 Power Costs Pass-through		0%	(\$4,743.55)
1	<b>RP-Hosting Services*</b> September 2023 Actual Usage		0%	(\$739,648.60)
1	<b>RP-Hosting Services*</b> Reverse September 2023 Estimated Prepayment INV42960		0%	\$853,806.56
1	<b>Replacement Parts</b> 08/29/2023 to 09/28/2023 - Calvert City, KY - Parts	Calvert City, KY	6%	(\$2,446.25)
1	<b>Replacement Service</b> 08/29/2023 to 09/28/2023 - Calvert City, KY - Labor	Calvert City, KY	6%	(\$761.25)
1	<b>Replacement Parts</b> 08/28/2023 to 09/29/2023 - Dalton, GA - Parts	Dalton, GA	7%	(\$1,317.50)
1	<b>Replacement Service</b> 08/28/2023 to 09/29/2023 - Dalton, GA - Labor	Dalton, GA	0%	(\$498.75)
1	<b>Replacement Parts</b> 08/29/2023 to 09/29/2023 - Denton, TX - Parts	Denton, TX	8.25%	(\$10,022.50)
1	<b>Replacement Service</b> 08/29/2023 to 09/29/2023 - Denton, TX - Labor	Denton, TX	8.25%	(\$1,820.00)
1	<b>Replacement Parts</b> 08/30/2023 to 09/26/2023 - Grand Forks, ND - Parts	Grand Forks, ND	7.25%	(\$1,950.00)
1	<b>Replacement Service</b> 08/30/2023 to 09/26/2023 - Grand Forks, ND - Labor	Grand Forks, ND	0%	(\$490.00)

**Subtotal** \$90,108.16

**Tax Total (%)** (\$1,403.06)

**Total** \$88,705.10



CM10261